

STATE OF MICHIGAN
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED
 SEPTEMBER 30, 1999
 (In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	UNINSURED EMPLOYERS' SECURITY FUND	STATE CONSTRUCTION CODE FUND
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ -	\$ 32
Equity in Common Cash	706	3,656	23,396	13,243
Amounts due from federal agencies	12,207	-	-	-
Amounts due from local units	1,254	-	-	-
Other current assets	1,102	55	-	-
Total Current Assets	<u>15,269</u>	<u>3,711</u>	<u>23,396</u>	<u>13,275</u>
Total Assets	<u>\$ 15,269</u>	<u>\$ 3,711</u>	<u>\$ 23,396</u>	<u>\$ 13,275</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 782	\$ 58	\$ 6	\$ 27
Accounts payable and other liabilities	12,213	207	70	236
Amounts due to other funds	463	-	2	22
Deferred revenue	1,809	-	-	-
Total Current Liabilities	<u>15,269</u>	<u>265</u>	<u>79</u>	<u>285</u>
Total Liabilities	<u>15,269</u>	<u>265</u>	<u>79</u>	<u>285</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	-	-	-
Restricted revenues	-	112	-	48
Multi-year projects	-	-	-	-
Total Reserved	<u>-</u>	<u>112</u>	<u>-</u>	<u>48</u>
Unreserved	<u>-</u>	<u>3,334</u>	<u>23,317</u>	<u>12,942</u>
Total Fund Balances	<u>-</u>	<u>3,446</u>	<u>23,317</u>	<u>12,990</u>
Total Liabilities and Fund Balances	<u>\$ 15,269</u>	<u>\$ 3,711</u>	<u>\$ 23,396</u>	<u>\$ 13,275</u>

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 SEPTEMBER 30, 1999
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	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND	STATE CASINO GAMING FUND	SEPTEMBER 30, 1999	TOTALS SEPTEMBER 30, 1998
ASSETS				
Current Assets:				
Cash	\$ -	\$ 55	\$ 87	\$ -
Equity in Common Cash	3,476	-	44,477	40,221
Amounts due from federal agencies	-	-	12,207	16,432
Amounts due from local units	-	-	1,254	155
Other current assets	-	597	1,754	617
Total Current Assets	<u>3,476</u>	<u>652</u>	<u>59,779</u>	<u>57,424</u>
Total Assets	<u>\$ 3,476</u>	<u>\$ 652</u>	<u>\$ 59,779</u>	<u>\$ 57,424</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 24	\$ 8	\$ 905	\$ 637
Accounts payable and other liabilities	67	1,154	13,948	17,976
Amounts due to other funds	1	5,511	6,000	5,162
Deferred revenue	-	-	1,809	6
Total Current Liabilities	<u>91</u>	<u>6,673</u>	<u>22,662</u>	<u>23,781</u>
Total Liabilities	<u>91</u>	<u>6,673</u>	<u>22,662</u>	<u>23,781</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	246	246	1,724
Restricted revenues	-	1,260	1,420	7,721
Multi-year projects	-	1,337	1,337	23,957
Total Reserved	<u>-</u>	<u>2,843</u>	<u>3,002</u>	<u>33,402</u>
Unreserved	<u>3,385</u>	<u>(8,864)</u>	<u>34,114</u>	<u>241</u>
Total Fund Balances	<u>3,385</u>	<u>(6,021)</u>	<u>37,117</u>	<u>33,643</u>
Total Liabilities and Fund Balances	<u>\$ 3,476</u>	<u>\$ 652</u>	<u>\$ 59,779</u>	<u>\$ 57,424</u>